May 16. 1826.

This is to authorize Thomas H. White, ye Treasurer of ye Charity Fund of ye United Churches, to pay to ye Revd Jackson Kemper such Sums from ye Communion Money as shall be received at ye monthly Collections.

Wm: White

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Charity fund of Christ Church, H J Hutchins Treas	35.

14.15.16.17

7.

Schedule of Property belonging to the Charity Fund of the United P. E. Churches in Philada handed over by C. N. Bancker Treas - to his successor Thos H. White April 1826 - exclusive of Ground rents a list of which is annexed

No 3819	One Certificate for 1015.81 U. S. Stock of 1818 7 Million Loan bearing an Interest of 6 per cent payable Quarterly from 1st April 1826	1015.81
	Money Principal paid off to C N B 2400	
	D° Interest 132.92	
	Ditto order on Revd J. Kemper paid	2532.92
		379.22
	Note of Hand of Samuel Hazard & Co dated Decr 3rd 1823 promising to pay on Demand D 1104 - Specifying it to be borrowed on a Transfer of Two Shares of Pennsylv Insur Co - Certificate for which Shares yet standing in the name of C. N. Bancker Treas of Chy Fund is deposited with T H W present Treas of said fund - say	3927.95
		1104
		D 5,031.95

Original Investment for this Purpose as Capital - In Public 6 p Stock as appears by Acc of C N Bancker was D 4015.81

Ground Rents

Willm Clymers Legacy

No.			
No — 1.	A Ground rent payable on the 1st May yearly by Jas Coxe of £7:16:0	7	47
" 2	A Ground rent payable on the 1st May yearly by ~~S Polk~~ of Jos Fernandes — £9	9	00

Jas Hoops & Rebecca Venables Legacies

1	A Ground rent payable 1st May yearly by S Polk	18	13
2	Ditto half yearly 25th March & 25th September for 1777 by Miss Geraty the Widow Barclay of George	17	77
3	Ditto payable by John Exley half yearly 25th March & 25 Septr £5:12:00	14	94
4	Ditto — payable by Jesse Jarries 1st May yearly	10	
5	Ditto — by Judge Hallowell 1st May yearly £5:00:00	13	33

Mary Andrews Charity

	An Annuity or Rent Charge issuing out of a Lot & Houses Corner of Front & Water & Walnut Streets payable on the 25th Decr yearly of £10:00:00	26	66
	Chargeable by Jas C Fisher		
	D°	117	30

No 5 Staceys Rent No 60 Shippen Street
Mr Cosse Drawing Master

7 47

No 6 Meads Rent No 64 Shippen Street
(Fernandez dead — now paid by Clark Brothers Market St
between 2 & 3

9 40

18 13

No 244 & 246 South 3rd St

17 77

39 Union St paid by Mr Barclay 2nd near Union

14 94

Lot in Vine St between 3rd & 4th South Side

10

No 9 Hoots Ground Rent 3rd St near Poplar
Lane — by Jesse James No 468 North 3rd St

13 33

Hicks 3rd near Poplar Lane

Purchase since above Account, March 1827
Ground Rent of Dollars 42 p annum
Lot Corner of 3rd South Street — payable by
Mrs Dupuy (Widow) — 3rd near Spruce St

26 66

117 30

Dr The Charity Fund of United Church

1826			D c
April	17	Paid Mr Hayde for a Check & Receipt Book	4 50
	18th	paid Hale & Davidson for 2408.02 5 p c Stock U S redeemable in 1835 — at 105 p c (Commission not charged)	2,528 42
May	8th	To Taxes on ground rents for year 1823, 4 & 5 p 2 Sdl Lead	9 98
	17	To this Sum paid Rev J. Kemper am[t] Communion p general order from the Rector	40 56
June	7	To Am[t] of Communion Money paid to Rev J. Kemper	28 14
	12	To this Sum paid Ditto, being Balance of Communion Money as pr acc[t] of Predecessor Mr C. N Bancker	148 90
	16	To Purchase of 5 p c Stock of T. S Biddle 300$ at 106¼	318 75
		D	3,079 25

Church
1826
April 10
25
May 16
June 6
13
16
"
28

Churches / Christ, St Peters & St James in Acc with T. H. White Treas

1826

April 13	By Amt rec from former Treas S Bancker viz Principal of 6 pc Stock paid off	2400	
	2 Dividends do $ 51.23 / 81.69	132.92	
			D 2532 92
25th	By Amt of order on Revd Mr Thompson		379 22
May 11	By Communion money in Christ Church	10.16	
	St Peters	17.12	
	St James	13.28	40 56
June 6	By Ditto Christ Church	7.56	
	St Peters	10.43	
	St James	10.15	28 14
13	By Ground rent rec of Jas C Fisher 2 years to 20 Dec 1825 deducting Taxes paid, & Rent	53.33	
	Taxes for 1824 & 5 Due	8.61	44 72
16	By Ditto thro E Bowen Collector from Widow Barclay & Miss Grady Ground Rent thru Ditto 25 March 1826	17.77	
	Taxes	3.59	
	Bowens Commission 5 pc on 17.77	14.18 / .89	13 29
"	By Ditto recd on acc from Jos Cave Commiss 5 pc	5 / .25	4 75
28	By Ditto thro Mr Bancker & Ktr Rec recd from Judge Kellnott & Jos Fernandez ~~Widow Barclay~~ ~~Taxes~~ & Commission deducted		21 22
			D 3064 82

Dr. The Charity Fund of United Churches

1816			
July	1	To Amount over	3079.25
	5	To this Sum paid Revd Mr Kemper Communion money	28.31
	18	To Amt paid Revd J. Kemper p Special order from the Rector	100
	11, 18	To This Amount paid Robt Davidson for 5 pc Stock 1000 Dolls at 106 pc	1060
		To Fees paid for recording Deed to Wm Hall relative to Clymers Legacy - Deed made in 1761 omitted to be recorded	2
		carried over	Ds 4269.56

4

in Acc with Tho H White Treas

1826			
July 1st	By Amount over		3,064.82
	By Communion money		
	Christ Church	9.02	
	St Peters	9.46	
	St James	9.83	28.31
5th	By Ground rent from St Peters to 1st Nov 1825 paid to E Brown Treas: paid by Cath: Commissioners Ch.	18.13 91	17.23
"	By 3 Mo Interest on Public Stock on 1015.81 6 pct	15.23	
	" 2708.02 5 pct	33.85	49.08
	By Certificate Stock of 1813 paid off		1015.81
8	By Ground rent &c from St Peters (Stephen Venables Legacy) 1 yr up to 25 Septr 1824	29.37	
	Deduct Taxes paid by him for years 1823-4-25	6.60	22.77
18	By Ditto from Wm Cox, Stacy's Gr. R. Clymers Legacy in full to 1 May 1826 viz Grant to Mr Wilcocks Warden July 1791 — from that time till 1 May 1826 is 35 years at £2.16 per ann is £98.00 & Dolls	261.33	
	Total paymts since to Mr Read, Bancker & self	153.	
	balance now paid		108.33
	carried over Drs		4,306.35

9 Dr The Charity Fund of United

			D	C
1826 July		To Amount over	4326	56
Augt	10th	To Am communion money paid to Revd J Kemper	16	92
	31	To this sum paid Ditto on Account of Special order from Rector for 100$	75	
Sept	12	To Am of communion money paid Rev J Kemper	26	67

D 4388 15

4

Attended 2 e
4296 51
4
ney
for 16 92
ount
for 10th 75
many
96 67

4385 15
4

Churchwardens in acct with J. H. White Treas^r

1826			
July	1st By Amount over		$ 4,306 35
	26 By Ground rent with T. C. Bowen coll^d from Jesse James — 2 years at 10 p^r annum up to 1 May 1826 — 20.—		4
	Deduct Taxes for 1826 — 1.26		
	Bowen's Commiss^n 1.87 [illegible]		
	(Stocks Venables Legacy) Rec^d		17 74
Aug^t	5 Communion Collection		
	Christ C.	$ 6.48	
	St Peters	4.92	
	St James	5.52	
			16 92
	11th By Dividend rec^d on 2 Shares Kennyse [illegible] Stock (Collateral Security)		24 —
Sept^r	By Communion Money		
	Christ Church	6.28	
	St Peters	13.8	
	St James	7.36	
		26.72	
	counted at Bank		96 67
	14th By the Am^t rec^d from Mead [illegible] & Legacy for Communicants of Christ Church ordered by Vestry to be invested on ground rents, & until that can be done, in Public Stock to be kept distinct with other funds the other Charity funds — viz		
	Mary Brandon's Legacy 366.87		
	Margaret Harrell's do 300.—		666 87

Carried over | | $ 5,053 55

5

Dr The Charity Fund of United Church

1826			D.	C.
Sept	30	To Amount over	4338	15
Octb	18	To this Amt paid Mess Nevins for U.S. 5 p c Stock of 1821 Dolls 620.34 at 107½ p c	666	87
Nov	4	To balance of order from the Rector for 100$ pd Rev J. Kemper	25	
"	"	To Amt Communion Alms for Octob pd	29	58
	20th	To Ditto " for Nov	28	56
Dec	6	To Ditto for Dec	31	50
	14	To am of Charitable Collections paid to Rev J. Kemper —	406	12
		carried over D	5575	78

Church

1826	
Septr	30
Octb	2
	5
Nov	7
Dec	4
	11
	19

of United		
Dr. C.		
		4,388 15
…ers		
…h Dr.		666 87
…the		
…urches		25
…tot. pd		29 58
		28 56
…		31 50
…ers		406 12
		4,575 78

[Chur]ches in Acc. with Thos. H. White Treas.

1846			
Sept. 30	By Amount over		5,059 55
Octr. 5th	Communion Christ C.	8.28	
	St. Peters	9.10	
	St. James	12.20	
		29.58	
5th	By Quarters Interest &c.		29.58
	on 5 pc Stock Lt. $ 3,705.02		46.35
Nov. 7th	Communion Collections		
	Christ C.	7.37	
	St. Peters "	9.88	
	St. James	11.45	
	Counterfeit Cent & over calculation 8 cents	28.70 / 14	28.56
Decr. 4th	Communion Recd.		
	Christ Church	6.23	
	St. Peters C.	10.26	
	St. James	15.01	
		31.50	31.50
11	Charitable Collection in Churches		
	Christ Church	127.89	
	St. Peters C.	130.42	
	St. James	148	
	Short 12½ & counterfeit 6¼	406.31 / 19	406.12
19	Ground Rent (Storfe Venables Legacy) recd. from J. Exley in full viz 2 years, to 26th Sept. 1846	29.87	
	deduct taxes paid father year	2.25	27.62
	carried over		5,629 28

5C

Dr The Charity Fund of U Churches

Date		Particulars		Amount
1826				
Dec		To Amount over	D	5457 5.78
	28	To Am Communion money paid to Rev I Kemper		54.59
1827				
Jany	3	To this Am paid Rev I Kemper		50
		Ditto particularly for Poor of St Peters Church - being Investm of Mary Brandon Margaret Wards Legacy for that purpose		7.75
Feby	8	To this sum paid Ditto viz Rent Mary Andrews L 23.57 Communion 21.17		44.74
	28th	To this sum paid Rev I Kemper for distribution		75
March	7	To Communion money pd Rev I Kemper		33.32
		carried over	D	5841 18

5

...Churches ... Acc with Thos H White Treas

...Churches 1826		
D°	3457.18	By Amount over D. 3,629.28
...oney ...lu	54.59	26 By Communion a Christmas: Christ Church 12.11; St Peters D° 22.82; St James " 19.66 = 54.59 → 54.59
...fer ...or of ...vestri	50	
...grant ...ension	77.5	1827 Jany 3rd By Quarters Interest ac. on 5 p c Stock viz on 3708.02 Int 46.35 on Investment of Mary Brandon & Margaret Hands Legacy £620.84 ... 77.5 → 54.10
...llam ... 23.57 ... 21.17	44.74	
...isher	75	Feby 3 By One Years Ground rent rec. from Jas C Fisher due 25 Dec Deducting Taxes, Ground rent 10 £ or D. 26.67, Taxes paid by him 3.10 (Mary Andrews Legacy) rec. → 23.57
		5 Communion: Christ Church 5.91; St Peters 6.89; St James 8.37 → 21.17
		12 By Dividend on 2 Shares Pennsylv Insur Stock → 40
...yk	33.32	March 3 Communion Receipts viz: Christ Church 7.89; St Peters " 12.40; St James " 13.03 → 33.32
	3,841.18	carried over D. 4,854.03

Dr The Charity Fund of United

Date	Particulars		Dolls	Cts
1827				
March 7	To Amt over	D	3,841	18
22nd	To this sum paid T. Wharton for Gr. Rent purchased of Rufus King — Lot on 3 South St 42 Dolls p Ann. Subject to prior one of 1.90 (Investment of Mary Brandon & Margaret Hands Legacies)		570	72
28	To this sum paid Mrs Sarah Duche for purchase of prior Gr. rent on above of 1.90 p Annum at 14 Years	26.60		
	& paid the one Years Gr. rent owing	1.90		
		28.50		
	paid Mr Warnpole for Deed	2		
	recording Deed &	7	37	50
	To this sum repaid T. D. Biddle		570	72
	~~To charges for recording of~~			
April 4th	To Amt Communion money paid Rev J. Kemper		20	73
6th	To this sum paid T. J. Biddle for 500 Dolls U.S. Stock 6 pct of 1815		512	50
17th	To Amt Communion money pd Rev J. Kemper		45	38
		D	5,598	73
	To Balance on hand		50	23
		D	5,648	96

Total Investments exclusive of Ground Rents

6 p.c. Stock of 1815	500	
5 Do — 1820	1000	
" — 1821	3028	36
" — 1822	300	
	4828	36

6

United
Dr
3,841 18
5
...th
...90
570 72
375 00
570 72
20 73
512 50
45 38
7,598 73
35 23
7,649 96
500
1,000
3028 36
300
4828 36

Churches in Acc with T H White Treas
1827

March 7	By Amount over	4,855 03
22	By this Am rec from T & J Biddle to pay for ... purchased to be repaid them by Sale of Stock (repaid T & J Biddle by check)	570 72
28	By this am rec from R Bancker former Treas payment of note of S Hazard & Co, security for which there was assigned 2 Shares ... Insurance Stock — now transferred — to S Hazlehurst ... whom this paym is received	1104
April 2	Communion	
	Christ Church 6.24	
	St Peters C 8.37	
	St James 6.15	
	20.76	
	error in ...oning 3	20.73
"	By 3 Months int on 5 pc Stock	54 10
" 16	Communion	
	Christ C 9.48	
	St Peters C 20.15	
	St James 16.	
	45.63	
	Counterfeit 25 cts 25	
		45 38
		7,649 96

E E Philada April 27 1827

Thos H White Treas

Paid in Charity in Communion receipts 406 43
Dr balance of that ... 148 90
R Banckers ... 356 32
General Charity to Poor members. Collections in Churches 406 12
Dr 1,317 77

Dr. The Charity Fund of The United

1826		
1827	To Total Sum invested in Public Stock as p particulars in General Account cost	5086 54
	To Taxes paid on Gr Rent exclusive of those paid & deducted for pensions to pay m to Treasurer	9 98
	Cost of Account Book	4 50
	Recording of Deed	2
	To Sum pd Rev. Dr. J. Kemper for Poor Communicants being balance of that Sum as p Ledger Account	148 90
	To Sum pd Dr Collections in the Churches	406 12
	To Ditto Total Communion &c	406 43
	To Ditto for General Charity	356 32
	To Sum paid for Gr Rent of 42 ft Investm. of Mary Brandon & Margaret Rand's Legacies (including Deed &c)	608 22
		7029 01
April 17	Balance in Treasurer's hands	51 23
	D	7080 24

We the Committee have examined the Acct of T. H. White Treasurer of the Charity Fund & find the same correct, & that there remains in his hands a balance of Fifty One Dolls & 23/100

Philada May 2d 1827

C. P. Wayne
Thos. Hale
Philip H. Nicklin
} Committee

...of The United ... Churches in Acc with Thos H White Treas

1826			
	By Am. recd from C. W. Blanchard former treasurer	D	2912 14
1827 March 28	By Ditto rec. payment of stock of S Hazard & Co forfeited & the Pennsylvania Insurance Co pledged & the same now given up		1104
	By U States 6 pc Stock paid off		1915 81
	By Am rec from Church Wardens legacies of Mary Brunden & Margaret Hand ordered by Vestry to be invested in a Permanent Fund that is effected, in Stock		666 87
	By total Interest rec on Stock		203 63
	By Ditto Ground rents some of them of long standing		301 24
	By 2 Dividends on Pennsylvania Insurance Shares		64
	By Collections in Churches		406 12
	By Communion receipts		406 43
		D	7,080 24

Total Present Investments

U States Stock	6 pc	1815	500
	5	1820	1,000
	"	1821	3,028 36
	"	1822	300
			4828 36

Ground Rents as p Purchases Account subject to Taxes 117 30
Ditto purchased since 42 — 159 30

E E Philad April 17th 1827

Thos H White Treas

(Left margin, partial facing page:) ...Public ... 5086 57 ... 9 98 / 11 50 ... 1148 90 ... 406 12 ... 406 43 ... 356 32 ... 608 22 ... 7029 01 ... 51 23 ... D 7,080 24

...the acct of T. H. White ... the same correct, & ... ce of Fifty One Dolls ... May 2d 1827 ... Committee

8

Dr The Charity Fund of the

1827			
May	18th	To return of Communion money paid Rev. J. Hunter	$24.90
June	6th	To Ditto	$39.89
			$64.79

Unite[d] 1827 May 16 ... 19 ... " ... 21 ... " ... June 4 ... " — "

d off the

...in

...ch. £24.90

£39.89

6479

United Churches in Account with T.H. White ...

1827				
May		By Balance from last Acct		£51.23
	16	By Communion		
		Christ Church	£6.19	
		St Peters C.	£8.55	
		St James	£10.16	
				£24.90
	19	By One Years ground rent due from Jesse James due 1 inst (Stouts Venables Legacy) 1 Year	10..	
		Deduct taxes paid	68	
				£9.32
	"	By One Years Gd Rent due from Ann Cox due 1 inst (W Clymers Legacy) £2.16.0		£7.47
	21	By Ditto from Solomon Rattle 1 Year Gd Rent up to Nov 1826		£18.12
	"	By Ditto Mr Barclay Phila Gnaly one year up to 25th March 1827	17.77	
		Deduct taxes paid by them for Year 1826	3..	
		received		£14.77
June	4	Communion Christ C	£16.27	
		St Peters C	£13.12	
		St James	£10.50	£39.89
	"	Gd Rent (W Clymers Legacy) 1 Year due 1 May formerly paid by Jos Fernandez now by George Carph		£9.
		carried over	Dr	174.70

99 Dr. The Charity Fund of The Unid Ch

1827				
June		To Amount over £	64	79
	22	To Am Taxes on Gr Rents of "Polks". Hosois—paid G M.B.	3	10
July	3d	To Am Communion receipts paid Revd J Kemper	18	90
Aug	10	To Ditto "	19	21
Sept	5	To Ditto	32	56
	11th	To Do for General Charity	40	
Octr	4	To Ditto "	50	
	10	To Am Comn money paid Do	34	05
	31st	To Taxes paid on Gr Rents of S Polk & Jas Cox for this Year	3	56

carried over £ 266 17

The Uni | ted Churches in Acc with Thos H White Treas

1827				
June		By Amount over		174 70
	14	By 1 years Gr Rent rec from Judge Hallowell due 1 May (Stoops & Venables Legacy) 5£		13 33
July	2nd	Communion		
		Christ C	8 78	
		St Peters	10 11	
		St Jas closed		
		Bank Acc is		18 90
	6th	By this am rec from C N Bancker former Treas balance of Interest Acc arising from money loaned on security of Pennsylv Insur Shares		62 24
	9th	By Quarter's Interest on U States Stock viz 5 pc 4328.36	54.10	
		6 pc 500.	7.50	
				61 60
Augt	7	By Communion Receipts		
		Christ Church	6.92	
		St Peters	6.06	
		St James	6.23	
				19 21
Sept	3	By Do - C Church	6.05	
		St Peters	12 84	
		St James	13.67	
				32 56
Octr	1	By Quarters Interest rec on U S Stock		61 60
..	8th	By Communion receipts		
		Christ C	8.03	
		St Peters C	9.06	
		St James	16.95	
			34 04	34 05
		carried over		417 19

Left margin (facing page fragment): 64 79 / 3 10 / 18 90 / 19 21 / 32 56 / 40 / 50 / 34 05 / 3 56 / 266 17

Dr The Charity Fund of The United

1827			
Nov	1st	To Amount over	$ 266 17
	6	To Amt Communion money paid Revd J Kemper	$ 19 79
	7	To this Amt pd Do for Gen Charity	100
	30	To Amt of Collections paid to Do	377 15
Dec	4	To Amt Communion Collect paid to Ditto	33 73
	27	To Ditto Do	50 52
			$ 846 86

Church[es]

1827 Nov 1 ...

5 ...

Nov 18 ...

Dec 3 ...

26 ...

the United			
		$ 266	17
...ciey		19	29
...harity		100	
...to D.		377	15
		33	73
		50	52
		$ 846	86

Churches in Acc with Thos H White Treas

1827 Nov 1st	By Amount over		$ 478 19
5	By Communion Rec'd		
	Christ Church	6.72	
	St Peters C.	7.38	
	St James C.	5.19	
		19.29	19.29
Nov 18	By Charitable Collections		
	Christ Church	111.67	
	St Peters	110.98	
	St James	154.50	
			377 15
Dec 3rd	Communion Rec'd		
	Christ Church	9.01	
	St Peters	8.99	
	St James C.	15.72	
		33.72	33 73
Dec 26	Ditto on Christmas Day		
	Christ Church	11.91	
	St Peters	18.84	
	St James	20.12	
		50.87	
	Counterfeit Coin	.10	
		50.77	
	Bank Am^t ed		50 52
		$	958 88

Transferred to Folio 13

Dr Legacy's of Mary Brandon

1827			
March 22	To this sum paid Fitz Wharton for Ground rent purchased of Rufus King — on Lot Corner of 3 South St of 42 Dolls p Annum, Subject to a Prior Gd Rent of 1.90 — viz Amt of Purchase money on 40.10 — at 14 Years P	561.40	
	Proportion of Gd rent from 1st Feby till 14th ins	5.25	
		566.65	
	Cr By proportion of prior Gd rent viz from March 10th 1826 to 14th March 1827	1.93	
		564.72	
	add cost of Deed	6	
		570.72	
			570.72
28	To charges paid for recording of above Deeds & power of Atty		7
	To Amt as paid T & J Biddle		570.72
			1148.44
	To Balance		89.15
			D 1.237.59
1827 Jany	3 To 3 mos Interest on Stock paid to Rev. J Humphrs		D 7.75
April 17	To Balance carried to next Acct Folio 12.		96.90
			D 104.65

Mary Brandon (continued on facing page, partially visible): 1826 Sept 14 ... March 22 To ... th...

Brandon & | Margaret Hand for Poor Communicants of St. Peters Ch. Cr

[illegible] Wharton	1826	
[illegible] of	Sept 14 By Amt of Legacy rec'd by him from Mead Church Warden Mary Brandon's $ 666.87 Margaret Hand's 300	$ 666.87
[illegible]	Invested Octob. 18th in Public Stock of U.S. 5 p.c. of 1821 $ 620.34 at 107 p. c. cost $ 666.87	
[illegible] chase 561.40		
5.25	March 22 By this sum rec'd from T. S. Biddle to pay for Gr. Rent purchased to be repaid by Sale of above Stock	570.72
66.65		
1.93		$ 1,237.59
64.72		
6		
70.72		
570.72		

E. E. Philada. April 17th 1827

Thos. H. White Treas Corp. Fun. United Churches

7	By Balance brought down		89.15
570.72	By Interest omitted credited in above		
1148.44	viz Jany on 620.34	7.75	
89.15	April D.	7.75	15.50
$ 1.237.59			$ 104.65
[illegible] and to			
$ 7.75			
[illegible] Acc 96.90			
$ 104.65			

E. E. Philad. April 17th 1827

Thos. H. White Treas Cp. F. U. Church

Dr. Legacys of Mary Brandon

1827			
May	To charge omitted in former acc by Purchase of Prior Exg of Mrs Jane Ducher March 28 of 1.90 at 14 Years — 26.60		
	Paid the one years Rent owing — 1.90		
	Cost of Deed — 2.–		30.50
4	To this much of Certificate of 5 p c Stock of 1821 for 620.34 endorsed on it as appertaining to this acc — D		60
April 2	To this am paid Revd Jackson Kemper for Distribution		51.41
		D	141.91

1829			
March 4	To this Sum paid Revd J Kemper for Distribution under Will of above	D	45.–

next acc Folio 26.

Brandon
[illegible]
[illegible] 28
6760
1.90
$ 3050
34
[illegible]
60
[illegible]son
[illegible]on 5141
$ 141 90
[illegible]
$ 45

Margaret Hand for Benefit of Communicants of St. Peters Church

1827 May		By balance from former acc^t	96 90
July	9	By this much of Quarters Interest rec on U S 5 p^c Stock, on Coff thereof	75
Octob		By Ditto "	75
1828 Jany 7		By Ditto "	75
March 11		By One Years G^d Rent rec^d from Mrs Dupuy on Lot Corner of 3rd South S^t due 1st Feb^y	42
April 1		By this am^t of Quarter's Interest on U S 5 p^c Stock on Coff	75
			$ 141 90
July 1st		By this am^t of Interest on 5 p^c U. S. Certificate for $60 34 which is for this particular acc^t Cr,	75
Octob^r 1st		By Ditto "	75
1829 Jany 2		By Ditto	75
March 3		By One Years Ground Rent rec from Mrs Dupuy on lot corner of South & 3^d S^t due 1 Feb^y	42
April 1st		By Interest Quarter	75
			$ 45

E E

Philad^a April 27 1829

Th^os H White Treas C, F

Examined & found correct

C L Wayne
J Percival } Committee of Acct^s

May 13. 1829

Dr The Charity Fund of the United

1828

Jany	1	To Amt from Folio 10	D 846 86
	26	To this amt paid Revd I Kemper for General Charity Distribution	100
Feby	5th	To Amt of Communion money paid to Ditto	21 10
March	5	To Ditto Do	9 85
April	2nd	To this amt paid Revd I Kemper to be distributed to Poor Communicants of St Peters Church Legacy of Mary Brandon Margaret Brand	51 40
	7th	To amt paid Ditto Communion Collection at Easter	58 12
			1087 33
		Balance on hand	148 95
			D 1236 28

Church / 1828 / Jany 1 / 2 / 7 / Feby 5 / March / 11 / April / 6

…of the Unded…

D 846 86

…there se… …stitution 100

…money

21 10

D 9 85

…cher …commune… …Legacy …rit Hand 51 40

…ume… …ster 58 12

108 33

148 95

1,236 28

Churches in Acc with T H White Treas[r] 13

1828

Jany 1	By Amt from Folio 10	D	958 88
2	By Quarters Interest on US Stock 4328 36 a 5 ℔ 54 10 / 500 — 6 — 7 50		61 60
19	By Ground Rent: Mary Andrews Legacy 10 £ C[y] w[h] from Jas C Fisher Th[r] 2 years — due 25 [?] Dec 26.67 / Taxes paid by him deducted 3.54		23 13
Feby 5th	By Communion receipts Christ C 5.77 / S[t] Peters 5.60 / S[t] James 9.73		21 10
March	By Ditto Christ C 3.48 / S[t] Peters 2.45 / S[t] James 3.92 — 9.85	D	985
11	By 1 years Gr Rent on Lot Corner of 3[d] South Sts formerly Dufany due 1st Feby (Investm[t] of Legacy of Mary Brandon & Margaret Hand)		42
April 1	By Quarters Interest on U S Stock	D	61 60
6	By Communion Receipts Christ Church 11.82 / S[t] Peters 26.27 / S[t] James 20.04 — 58 13		58 12
		D	1,236 28

E E Philad[a] April 14th 1828

T H White Treas[r] Corp[n] Fund of the Churches

Dr The Charity Fund of the United

1828			
	To Amt paid Revd W. Thompson for Charitable Distribution in all during the Year —	1080	67
	To Taxes on Ground rents	6	66
		1087	33
April 14	To Balance in Treasurers hand	148	95
	£	1236	28

We the Committee have examined the Account of Thos. H. White, Treasurer of the Charity Fund & find the same correct, & that there remains in his hands a balance of One hundred & forty eight Dollars 95/100 — as above stated on the 14th April last.

Philada. 30 May 1828

C. A. Wayne
Thos. Hale
J. Percival
} Comm. of Accts

Church

1827

April 17

of the United | Churches Summary of the forth Year in acc. with Tho. H. White Treas.

... conveyed in ...

	1080 67
	6 66
	1087 33
... hand	148 95
$	1236 28

... Account of ... found ... in his hands ... eight Dollars 95/100 — ... last.

... May 1828

... Comm. of Accts

1827 April 17	By Balance from former acc.		51 23
	By Receipts since last Acc.		
	viz. Communion		362 12
	Ground Rents		137 14
	Interest		246 40
	Charitable Collections		377 15
	Balance of Interest Acc.		
	acc. from N. Bancker former Treas.		
	money lent on Insurance Stock		62 24
		$	1236 28

E. E. Philada. April 14th 1828

Tho. H. White Treas. of the Funds of United Churches

Investments the same as p. former Account viz. —

U. States Stock	6 p. c.	1815	500
	5.	1820	1000
p. 620 34 / 2408 02	"	1821	3028 36
	"	1822	300
			4828 36

Ground Rents p. ann. 159 30

Dr. The Charity Fund of the

1828 May	7	To am.t Communion money paid Rev. J. Kemper	D. 31 89
	9th	To this Sum paid Ditto for General Charity	D. 60.
	15	To Investm.t paid T. Biddle for 5 pc. Stock of 1821. 150$ at 106	159.
	~~17~~	~~To~~	
		carried over	D 250 89

…und of the United Churches, in Acc with T. H. White Treas 15

1828			
April 15	By Balance from last Acc £		148 95
26	By Ground Rent - 1 year rec from Solomon Walk up to November 1827.	✓	18 13
	(Stoop's Venables Legacy)		
May 5	By Ditto from Judge Hallowell - due 1st inst	✓	13 33
"	By Communion receipts Christ C 9.81 ✓ St Peters 9.15 ✓ St James 12.93 ✓	$	31 89
7	By 1 Year Gr Rent rec from John Corley up to 25 Feb 1827. (£5:12-0 p annum payable half yearly) Gr R 14.94; Deduct taxes paid for 1827 2.57 ✓	rec	12 37
	(Stoop's Venables Legacy)		
"	By Gr Rent rec from Mr Curse Assignee of Jos Fernandez 1 Year due 1st inst	✓	9
	(W Clymer's Legacy)		
"	By Gr Rent from Mrs Barclay Phillips Genaty 1 Year to 25 March last 17.77 ✓; Deduct 1 Years taxes for Year 1827 3.44 ✓	rec	14 33
17	By Gr Rent rec from Jesse James 1 Year due 1st May 10; Deduct County & Poor tax for 1827 1.10		8 90
	(Stoop's Venables Legacy)		
	carried over	D	256 90

Left margin (facing page): …money …fer D 31 89 …the …in £ 60 …Biddle …150 … 159 … D 250 89

Dr The Charity Fund of The United Churches

1825			D	C
May	17	To Amount over	250	89
	24	To Am of communion receipts paid to Revd J Kemper	✓ 41	53
July	8	To Ditto Ditto	✓ 25	30
Aug	4	To Ditto Do	✓ 17	60
..	6	To Amt paid Ditto for Gen Distribution	✓ 75	..
Sept	9th	To Amt to Revd J Kemper for am Communion rects	✓ 24	32
		carried over D	434	64

1825
May 17
" 26
June 5, 12
July 1st
" 7,
Aug 4
Sept
Octob 1

...nd of the Unit[ed] Churches in Acc^t with T. H. White Cr
Treas

1828			
May 17	By Amount over		256 90
26	By Communion rec^d on Whitsunday		
	Christ Church	√ 10.70	
	St Peters	√ 14.57	
	St James	√ 16.25	
		41.52	41 53
June 5th	By Ground Rent rec^d from Jas Cooke 1 year due 1st May Two Spanish Pistoles now valued at 3.64 each		7 28
	(W Blymers Legacy)		
July 1st	By Quarters Interest on U S Stock		63 48
7th	By Communion Rec^d viz		
	Christ Church	√ 7.97	
	St Peters D°	6.25	
	St James	11.07	
		25.29	
	Def^t added		√ 25 30
Aug 4	By Ditto Christ Church	6.97	
	St Peters D° closed		
	St James	10.63	
	D	17.60	√ 17 60
Sept	By Ditto Christ C	√ 8.55	
	St Peters (shut)		
	St James	√ 15.77	
			24 32
Octob 1st	By Quarters Interest on U States St		
	6 p^c 1815 500 =	7.50	
	5 p^c 1820 1000 = / 1821 3078.36 / 1822 300 =	55.98	
		63.48	63 48
	carried over	D	499 89

D.	C.
	250 89
...ceipts	√ 41 53
	√ 25 30
	√ 17 60
...for	√ 7 5
...for ...to	√ 24 32
	434 61

17 Dr. The Charity Fund of the U[nited] Church

1828 Octob		To Amount over	434 64
	6	To Amt Communion money paid Revd J. Kemper	√ 35 29
	7	To Taxes on Ground rent for this year	√ 3 88
"	23	To this Amount paid Revd J Kemper for General Charity	√ 60 –
Nov	4th	To Amt of Communion mo paid to Revd Mr Kemper	√ 16 79
	26	To Amt Charity Collection paid to Rev J Kemper	√ 371 22
Dec	9	To Ditto amt Communion mo	√ 33 99
"	19	To Cost of Deed by Warnford for Ground rent which did not take effect	√ 5 –
	26	To Amt of Communion paid Rev J Kemper	√ 62 90

carried over £ 1,023 71

...nd of the U

434 64
...ancy
...for √ 35 29
...this year √ 3 88
...Thompson
√ 60
...paid
√ 16 79
...paid
√ 371 22
...rec^d √ 33 99
...for
...not
√ 5
...paid
√ 62 90

1,023 71

Churches in Acc^t with T H White Treas^r

Cr

Date		Particulars		Amount
1828 Oct^r		By Amount over		$ 499 89
	6	By Communion Collections		
		Christ Church	$ 6.52	
		St Peters Church	√ 13.27	
		St James D^o	√ 15.50	
			35.29	√ 35 29
Nov^r	3	By Communion Collections		
		Christ Church	√ 4.63	
		St Peters	√ 2.60	
		St James	√ 9.56	
			16.79	√ 16 79
	4	By Amount rec^d from John Exley 2 halfyearly proportions up to 25th September last £5=12=00 (Stores Venables Legacies)		$ 14 94
	24	By Charitable Collections in Churches; Christ C	√ 104 88	
		St Peters	√ 107 65	
		St James	√ 159 19	
		Bank acc^t after deducting 2 Counterfeit 25 Cent pieces		√ 371 22
Dec^r	7	By Communion rec^t		
		Christ C.	√ 8.27	
		St Peters	√ 9.30	
		St James	√ 16.50	
			34.07	
		Bank Acc^t		√ 33 99
	26	By D^o (Christmas) Christ C	14	
		St Peters	18.81	
		St James	30.42	
			63.23	
		Counterfeit at St Peters 25 Cent piece for 25	.33	62 90
				$ 1,035 02

18 Dr The Charity Fund of the Uni | d Ch

1829			$ C
Jany 1	To Amount over	$	1023 71
23	To Revd J Kemper for Funeral Ap		√ 70
Feby 3	To Ditto Communion ret		√ 26 81
March 3	To Ditto "		√ 16 65
4	To Ditto for Charity - Distribution under Will of Mary Brandon & Margaret Hand		√ 45
April 1	To Amt Communion money paid to Mr Kemper		√ 12 04
		$	1194 21

1829
Jany 1
2
Feby 2
"
March 2nd
a Sch
3
4
April 1
6

45

...the United Churches in A/c with F H White Treas Cr

Dr			
	1023.71		
	70		
	26.81		
	16.65		
...ation ...don	45		
...	12.04		
	1194.21		

1829			
Jany 1	By Amount over		$1035.92
2	By Quarters Interest on U.S.		63.48
Feby 2	By Communion receipts viz		
	Christ Church	4.82	
	St Peters C	5.21	
	St James	16.55	
		26.58	
	Bank ...		26.81
March 2nd	By Ditto Christ C.	8.34	
	St Peters	8.06	
	St James now a Separate Corporation	16.40	
	Bank ...		16.65
3	By Cash Fears Gr Rent in from Mrs Dupuy on Col Cornwallis[?] 3 due 1st February last (Christian Legacy Margaret Hand & Mary Brandon)		42
4	By Ditto in Fears Gr Rent (due in 15th Dec last) from Saml Fisher — Gr Rent	26.67	
	Deduct taxes paid by him	3.91	
	(Mary Andrews Legacy)		22.76
Apr 1st	By Quarters Interest on U.S.		63.48
6	By Communion receipts		
	Christ Church	6.80	
	St Peters	5.23	12.03
			$1282.2[?]

Dr. The Charity Fund of the

1829 April	7	To Amount over	£	1194 21
	"	To this amt. paid Rev. J. Kemper for General Charity	$	50 –
	10	To amt. of Communion money paid Rev. J. Kemper	$	33 25
				1277 46
		To Balance on hand		52 20
			£	1329 66

Summary,

Balance from last acct.	148 95
Ground Rents	177 01
Communion acct.	378 56
Interest	253 92
Collections in Churches	371 22
£	1329 66

Amt. paid to Rev. J. Kemper for Distribution	1109 58
Cost of N.Y. 5 p. Stock 1821 = 150$.	159 –
Taxes on Ground Rents	3 88
Cost of Gr. rent deed – purchase cancelled	5.
	1277 46
Balance	52 20

...ed of the	
...	1194 21
...Tempr.	50
...money	
...fr.	33 45
	1277 46
	52 20
	1329 66
...	148 95
	177 81
...	378 56
	253 92
...rches	371 22
	1329 66
...9 58	
...9	
...8 88	
	1277 46
	52 20

Churches in Account with Thos H White Treas

1829

April 6th By Amount over £1282 24

" 7 By Ground Rent &c from Mr Barclay & Miss Ja... 1 year to 25 March 17 77

(Stoops Venables Legacy) Taxes off 3 80 ... 13 97

" 20 By Communion Receipts

Christ Church 12 20

St Peters 21 25

33 45

£ 1,329 66

E E Philad.a April 6th 1829

Thos H White Treas.

Cy Fund U Churches

Investments

p former Acc U.S. 6 p c 1815		500
" 5, 1820		1,000
" 1821		3028 36
" 1822		300
		4828 36
additional Investm as p this acc U S 5 pc of 1821		150
		4978 36

p Rents as p last, annual 159 30

examined, found correct, as above stated

May 13th 1829

B Wayne
J Percival } Committee

20

Dr The Charity Fund of United Churches

1829				
May	6	To Amt Communion as paid Revd J. Kimpus —	✓	6 28
	"	To this Amt paid Ditto for Genl Charity	✓	50 –
June	9	To Ditto	✓	40 –
		To Amt Communion as pd	✓	8 76
July	6	To Ditto " —	✓	8 71
Aug	7	To Ditto	✓	18 27
		carried over £		132 02

...ted Churches

...ned	✓	6 28
Charity		50
	✓	40
...2	✓	8 76
	✓	8 71
	✓	18 27
		1 3 202

~~Christ C & St Peters in acc with [illegible] (Churches)~~

1829

Date			
[illegible] 27	By Balance from last Account		~~52 20~~
May 4	By Communion on Receipts viz Christ Church 3.06		
	St Peters 3.22		6 28
7	By Ground Rent — Stoops & Venables Legacy — rec from Judge Hallowell 1 Year due 1 inst	✓	13.35
12	By Ground Rents rec from Solomon Poalk [?] One Year up to 1 Nov 1828 (Stoops & Venables Legacy) 18.12 ✓		
	from George Earp [?] Assignee of Jo. Fernandis [?] 1 Year — W Clymers Legacy — due 1 May 9 ✓	✓	27 12
June 1	By Gr Rent 1 Year due 1 May rec from Jesse James 10 — Stoops & Venables Legacy — Taxes off paid by him 1.44 rec		8 56
5	By One Years Gr Rent from Smith & Evans (formerly from Jas Coxe) — W Clymers Legacy — due 1 May — 2 Spanish Pistoles p Gr Rent now valued at	✓	7 28
8	Communion St Peters — Christ Church closed		8 76
July 1	By Interest on U S Stock	✓	63 48
6	By Communion Christ Church 3.46 ✓		
	St Peters 5.35		8 71
Aug 3	By Communion Christ C 7.57 ✓		
	St Peters 10.63 ✓		
	18.20 deposited		18 27
			$ 213 99

carried over

Dr The General Charity Fund of

1829				
Aug		To amount over	√	132 02
	25	To this am.t paid Rev. Dr. Thompson	√	50
Sept.	8	To Am.t Communion on acc.t paid Rev.d Dr. Thompson	√	20 84
Octob	6	To Ditto Ditto	√	20 71
Nov	2	To Ditto	√	15 98
	3	To Dr. Gen Charity	√	8 6
Dec	7	To Ditto Communion &c	√	19 16
	"	To Taxes on Gr. Rents paid to Bellmore Collector on Solomon Poth, 2 46 Evans (formerly Cox) 1 01	√	3 47
	16	To Dr. Thompson am.t of Collections Church &c	√	100 87
		$		543 05

Fund of ... Churches in Acc with ... 27

		132.92
...es		50
		20.84
		20.71
		15.98
		8.0
...ec ...to		19.16
	46	
	.01	3.47
		100.87
		543.05

1829				
Aug		By amount over		D 213.99
Sep		By Communion acc.t		
		Christ Church	7.56	
		St Peters	13.34	
			20.90	
		Counterfeit	6	20.84
Octob.	1	By 3 Months Interest on U.S. S.		63.48
	5	By Communion acc.ts		
		Christ Church	6.68	
		St Peters	14.07	
			20.75	
		J. Montelius		20.71
Nov	1	By Ditto Christ C	7.07	
		St Peters	8.91	
			15.98	15.98
	16	By ... Rent ...		
		Legacy ...		
		2 half years up to 25 Sep.t	14.94	
		Deduct taxes ... for year 1828	2.84	12.10
Dec	7.th	By Communion Rec.ts		
		Christ Ch	5.65	
		St Peters	13.51	19.16
	14	By Collections for the Poor		
		Christ Church	95.67	
	15	St Peters	100.95	196.62
		By am from Christ Church members		4.25
		carried over	D	567.13

22 Dr The Charity Fund of United Church

1829			
Dec	To Amount over	$	543.05
1830			
Jany 6	To this Amt paid Dr Kemper Communion ut at Christmas & Sunday 3 Jany		42.88
27	To Ditto for General Distribution		80
Feby 9	To Ditto am Communion ut		14.92
March 10	To Ditto		15.30
26	To this Sum paid to I Dupuy am taxes paid by him on Gr Rent on Lot Comm bright 13 for years 1827 & 29		21.39
			717.54

of Unite[d]			
$ 543.05			
√ 42.88			
80			
√ 14.92			
√ 15.30			
√ 21.39			
717.64 √			

Churches Christ Ch & St Peters in Acc with Tr Whitehead

Date			Amount
1829 Dec	By Amount over		Ds √ 517.13
28	By Communion Collections on Christmas ~~12.09~~ Christ C – $ 12.09 √ St Peters C – 19.71 √ 31.80	ass[?]	31.81
1830 Jany 4	By Communion Ditto – Christ Church 4.02 St Peters 7.05 √		11.07
	By 3 Months Interest on U.S. Stock		√ 63.48
Feby 5	By One Years Ground Rent rec from Jno C Fisler – due 26 Dec last – Gr Rent 26.67 (Mary Andrews Legacy) Taxes paid $3.43		√ 23.24
8	By Communion Receipts viz Christ Church 7.36 √ St Peters " 7.56 √ 14.92		14.92
March 8	By Ditto – Christ C – 7.07 √ St Peters 8.22 √ 15.29		15.30
11	By 1 Years Gr Rent rec from Mrs Dasney on Lot Corner South 3 Dunes 5 Feby		√ 42
			768.95 √

23 Dr The Charity Fund of the Church in Acc

1830			√ 717 54
April 1	To this sum p. Dr Thompson Dr from Investment of Legacies of Margaret Brandon & Mary Hand		√ 23 61
15	To am. Communion Rec. said Ditto		√ 34 16
17	To this am. pd. Do. for Distribution		90
			√ 865 31
	To Balance on hand		1 28
			$ 866 59

Investments as p. Former Acct.

viz	U.S. 6 p. Stock	1813	500
	Do. 5 "	1820	1000
	" "	1821	3178 31
	" "	1822	300
			$ 4978 31

1830			
April 1st	By Amount over	$	718 95
	By Quarter's Interest on U S Stock	✓	63 48
12	By Communion Money		
	Christ Church 13 21 ✓		
	St Peters 20 90 ✓		
	34 11		
	[illegible] Acc		34 16
		$	866 59

E E Philada
April 19 1830
Thos H White Treas

Summary of Acc

Balance	52 20
Communion Money	225 97
Ground Rents	[illegible]
Interest on Stocks	253 92
Collection in Churches	200 87
	866 59
Payments	865 31
$	1 28

June 21st. Examined the foregoing Account & found the same correct certificates of Stock having been exhibited to

L. Wayne
J. Percival } Committee of Accounts.

Dr The Charity Fund of United Church

1830				
May	4	To Am Communion Money paid Revd Dr Kemper	√	16 47
June	3	To Ditto "	√	17 59
"	23	To Ditto for Genl Charity	√	36 .
July	5	To T Biddle & Co bill for Purchase of 500$ U S 5 pr Stock of 1821 at 107 pr		535 .
	12	To Revd Dr Kemper Amt of Communion Money	√	14 93
Aug	3	To Ditto "	√	10 20
	5	To Ditto for General Charity	√	30
Sept	6	To Do Communion Money	√	21 03

over — Drs 681·22

	... Churches in Acc with Tho. H. White		Cr
1830 April	By Balance from former Acc	$	1.28 ✓
May 3d	By Communion Acc viz. Christ Church	5.15	
	St Peters	11.32 ✓	
		$	16.47
31	By Ditto Ch C	5.10	
	St Peters	12.49 ✓	17.59
Jun 1	By One Years Rent pd from Judge Hallowell due 1 May ("Roofs Venables Legacy")		13.33
	By Ditto from Mrs Barclay & Miss Geraty &c	17.33	
	Taxes Loan	3.14	
	Roofs Venables Legacy) [illegible]		14.47
7	By Ditto from Thos Earp Assignee of J Fernandez	—	9
	(W Plymouth Legacy)		
July 1st	By Quarters Interest on U.S.		13.48
	By U.S. 6 p. Stock 1815 paid off		500
5	By Communion Christ C	5.32	
	St Peters	9.32	
	Bank acc[illegible]	15	14.93
Aug 2nd	By Ditto Christ C.	5	
	St Peters	5.20 ✓	10.20
Sept	By Ditto " Christ C.	7.22	
	St Peters C.	13.75 ✓	
	Bank Acc		21.03
	over	$	681.78

✓	16.47
✓	17.59
✓	36
	53.0
✓	14.93
✓	10.20
✓	30
✓	21.03
	681.22

25 Dr The Charity-Fund of The U

1830				
Sept		To amount over	√	681 22
Octob.	14	To Rev.d Dr. Kemper Communion	√	18 86
"	1	To Ditto for General Charity	√	7 50
Nov	10	To Ditto Communion &c	√	21 91
	24	To Ditto am.t Collection in Church	√	177 87
Dec	7	To Ditto Communion &c	√	21 06
	27	To taxes on 3 L.ts (3 Vaults) Smith & Evans Shippen Street	√	3 72
	27	To Dr Kemper am.t Communion &c	√	29 06

Carried to Folio 27 D 1,028 70

Thr. U[nited] | Churches in Acc with Thos H White Trea[surer]

681.22	1830 Sep	By Amount over	681.78
18.86	20	By One Years Ground Rent recd from Jesse James due 1 May — 10 deduct taxes paid by him for Year 1829 — 1.22 / 8.78; paid G Minghurst for collecting 5 p. — .44	
7.50		1 Stock per Venables Legacies	8.34
21.91	23	By One Years Ground Rent recd from Smith & Evans due 1 May; Chymes Legacy) Deduct Comm[ission] 7.28 to G Minghurst .36	6.92
177.87	Octob 1st	By Quarters Interest on U States 5 per Stock	62.23
21.06	" 4th	By Communion money Christ Church 7.26; St Peters 11.60; 18.86	18.86
8.72	Nov 8th	By Ditto Christ C — 8.12; St Peters 13.78; 21.90 Bank Acc	21.91
29.06	24th	By Collections in U. Churches as recd from W Meredith Church Warden Christ C 84.85; St Peters 93.02	177.87
	Dec 7	By Communion recd Christ C 6.97; St Peters 14.10; 21.07 Bank Acc	21.06
	27	By Ditto at Christmas Christ C 9.07; St Peters 19.98; 29.05 Bank Acc	29.06
1,028.70			$ 1,028.03

carried over 27

Dr Legacies of Margaret

1830		£	
March 26	To this Amt paid J Dufney being re payment of taxes on Gr Rent Paid by him for Years 1827. 8 & 9	21	3 9
April 1	To Nt proceeds paid to D Kemper for Distribution	23	16 11
		£	45

Br
1829
April 1
Octob 1
1830
Jany 1
April 1
March 11

1830

...rgaret			
...y. being			
...ld			
...n			
	21	39	
...Thompson			
	23	61	
£	45		

Brandon Mary Hand Cr

1829 April 1st	By Quarters Interest on 60$ of the 620.34 U.S. Certificate	=	75
Octob 1st	By Ditto "	—	75
1830 Jany 1st	By Ditto "	=	75
April 1st	By Ditto "	—	75
March 11	By One Years ~~Int~~ Rent of Lot Corner 3rd Southst Recd from Mrs Dufsney		42
	E E Philad April 1st 1830		45

Thos H White Treas Of Fund of United Church,

1830 June 21 Examined & found correct by

C J Wolyne
J Percival } Committee of Accounts

27

Dr The United Churches in Account with

1831			
Jany 1st	To Amount from Folio 25		1,028.70
Feby 1	To Dr Kemper for Gen Distribution		75.
8	To Ditto for	√	20
"	Communion ac	√	15.37
March 8	To Ditto	√	15.16
" 14	To repaym of Gt Treas paid by J Linsey in St Corner 3 Tenths for year 1830	√	7.78
April 2d	To Dr Kemper for Distribution to Communicants St Peters Church as p Will of Mary Brandon & Margaret Brand	√	37.22
	To Ditto for Gen Distribution	√	60

$ 1,258.73 √

...nt with			
			1,028 70
			75
			20
			15 37
			15 16
			7 78
			37 22
			60
			1258 73

Thos H. White Treasurer of the Charity Fund Cr

1831				
Jany 1	By Am^t from Folio 25			1,028 03
19	By Quarters Interest on U.S. Stock			62 23
26	By One Years Gr Rent rec^d from J Ekley due 25 Sept last	14 94		
Stocks & Receivables	R Stein's Comm^s at Commission for collecting at 5 p^c	75		14 19
	By a Difference in Bank acc^t of 20 cents credited now			20
Feby 3	By One Years Gr Rent from J C Fisher due 26 Dec last - Gr R.	26 67		
(Mary Andrews Legacy)	Taxes paid	3 62		23 05
7	By Communion Receipts			
	Christ Church	6 74		
	St Peters	8 63		15 37
19	By One Years Gr Rent rec^d from Mrs Dupuy on Lot 3^d South st due 1 Inst			42
March 6	By Communion			
	Christ Church	3 68		
	St Peters	11 47		
		15 15		15 16
12	By Ground Rent from Solomon Pollis Estate 2 years up to 1st Novr 1830 collected by R Bringhurst 18.12 p annum	36 25		
	deduct Commission paid R 5 p^c	1 81		
	rec^d			34 44
April 24	By Quarters Interest on U.S. Loan			62 23
			Dr	1296 90

carried over

28 Dr The United Churches in Acc with

1831			
April	2	To Amount over	1,258 73
	4	To Dr Kemper — on Communion accounts	39 63
		To Ditto for Pew Distribution	35
			1,333 36
	11	To Balance on hand	3 17
			$ 1336 53

Investments at this Time

U States 5 pc Stock	1820		1000
D°	1821	(3678.36)	3678 36
	1822		300
			4978 36

1831 May 11th Examined the [redacted] above Account & found it correct Balance on hand $3 17/100 The certificates of United States Stock and Bank Book having been exhibited to

C. P. Wayne } Committee
J. Percival } of Accounts

Acc with

1.258.73

39.63
35

1.333.36
3.17

1336.53

1.000
3678.36
300

4.978.36

found it
of United

Committee
of Accounts

Thos H White Treas Charity Fund Cr.

1831			
April 2	By Amount over		$ 1296.90
" 4	By Communion Collections		
	Christ Church	11.52	
	St Peters	28.11	
		39.63	39.63
		$	1336.53

E E Philada April 11 1831

Thos H White Treas

Summary of Above Acc. from 19th April 1830

Balance for Communion	1.28	
add for additional [?] Bank	.20	1.48
Communion Receipts		241.07
Interest on Stocks		250.37
Ground Rents		165.74
Collections in Churches		177.87
		836.53
U. States 4 pr ct paid off.		500
		1336.53

Payments.

For Genl Particular Distribution	787.36	
Investm 500 $ U.S. 5 pct	535.	
Taxes	11.	1333.36
Balance on hand	$	3.17

E E Philada April 11 1831 Thos H White Treas

299 Dr. Legacies of Mary Brandon, &c.

1831		
March 14	To a repayment to J. Dupuy Taxes paid by him for Year 1830 on Lot Corner 3d South St.	7 78
April 2	To the balance paid to Dr. Kemper for Distribution as p Wills of the above	37 22
	D.	45 00

E. E. Philada April 1st 1831

Mo. H. Ctutitchi &c. by Fund of Sundry Churches

1831 July 1
Octob 1
1831 Jany 1
April 1
July 19

y. Bran | don & Margaret Hand

for Poor Communicants St Peters 6.

1830				
	√	7 78		
pr.				
balance		37 22		
		45 00		
1831				
By Fund				
[illegible] Churches				

1830 July 1st	By Quarters Interest on 60$ of the Certificate of 5 pr Ct Loan for 620.34 = so much thereof being for this particular Legacy	√	75
Octob 1	By Ditto D°	√	75
1831 Jany 1	By Ditto	√	75
April 1	By Ditto	√	75
July 19	By Ten Years Gr. Rent recd from Mrs Dupuy Lot on So 5th St due on the 1 Inst	√	42
	Dolls		45

Dr. The Charity Fund of United

1831			
April	12:	To Taxes on Ebeley's Ground Rent for Years 1829 & 30	5 11
May	3d	To Am. Communion money paid Dr. Kemper	14 44
	25	To Ditto "	21.44

carried over D. 40 99

United

Rent		5.11
d		14.44
		21.44
		40.99

Churches in Account with Tho R White Treas

1831			
April 12	By Balance from last Acct		3.17
May	By Communion Rect		
	Christ Church	4.29	
	St Peters	10.16	
		14.45	
	Bountie Stu		14.44
23	By Ditto Christ C	8.41	
	St Peters C	13.03	
		21.44	21.44
June 2d	By Ground Rents viz		
Wm Clymers Legacy	from J McCash (&c Fernandes) Lot No 64 Sixth Street 1 Year due 1 May	9.00	
	from Judge Hallowell Lot 3 Year 1 St Las Lam 1 Year due 1st May £5	13.33	
		22.33	
	5 pc Commission paid R Wrighurst for collecting	1.11	
			21.22
6	By Communion Rect		
	Christ Church	4.77	
	St Peters no Communion		4.77
8	By Ground Rents 1 Year from Mrss		
Stapsls &c	Barclay & Miss Jenaty due 1 May 25 Sept	17.77	
	deduct taxes paid for this Year	3.50	
		14.27	
	5 pc paid R Brighurst for Collecting	.71	13.56
June 22	By Ground Rent 1 Year from Smith		
W Clymers Legacy	& Evans due 1st May 2 Spanish Pistoles equal to	7.28	
	Commission paid R Bright	.36	6.92
July 1	By Quarters Interest on U S Stock		62.23
			£147.75

carried over

Dr The Charity Fund of the United Church

1831					
July	"	To Am't over		40	99
	9.	To this sum paid to the Rector; am't of last Communion money &c — for distribution	✓	20	01
Aug	5th	To Ditto for Genl Distribution	✓	80	.
	11	To Ditto Communion on the	✓	9	80
Sept	6	To Ditto	✓	13	74
Octob	2	To Ditto	✓	19	77
Nov	4	To Ditto for Genl distribution	✓	40	.
	12	To Ditto for Communicants	✓	26	10
Dec	2	To Do part of Charity Collection	✓	75	
"	"	To Ditto "	✓	25	.
	10	To D Communion Money	✓	17	59
	21	To Taxes on ground rents in Southwark	D ✓	3	82
		carried over	D	371	82

United		
		40 99
...ion	✓	20 07
...on	✓	80
	✓	9 80
	✓	13 74
	✓	19 77
	✓	40
...t	✓	26 10
	✓	75
	✓	25
	✓	17 59
£	✓	3 82
		371 82

Churches, in acc[oun]t with Thos H White Treas[urer] — 31

Date		Item		£
1831				
July 1	4	By ~~Commun~~ Am[oun]t over	£	147 75
		By Communion receipts		
		Christ C —	✓ 5 30	
		St Peters	✓ 9 94	15 24
Stoops & Incidentals Legacies		By One Years Gt Rent due 1 May		
		from Jesse James	9	
		taxes, p[ai]d by him for year 1830	1 32	
			7 68	
		5 p[er] c[en]t to Wm Ring[?] ...	38	7 30
Aug 8	5th	By Communion receipts		
		Christ Church	4 37	
		St Peters	✓ 5 43	9 80
Sept 5	th	By Ditto — C Church	4 72	
		St Peters	✓ 9 02	13 74
Oct	1	By Quarters Interest on U S 5 p[er] c[en]t		62 23
	3	By Communion		
		Christ Church	6 41	
		St Peters	✓ 13 36	19 77
Nov 7		By Communion		
		Christ Church	13 02	
		St Peters	✓ 13 09	
		Parish acc[oun]t		26 10
	25th	By Collection for Poor rec[eive]d from		
		Church Warden for Christ C	111 04	
		St Peters	103 86	214 90
Dec	5th	By Communion		
		Christ Church	8 58	
		St Peters	✓ 9 01	
			17 59	17 59
		carried over	£	534 42

Dr The Charity Fund of the

1831				
Dec	24	To Amount over	D	371 82
	29	To balance of money collected in the Churches paid to the Rector D 114 90 also am Communion receipts at Christmas D 32 41		147 31
			√	519 13
1832				
Jany	25	To Balance on hand		1131 76
			D	1650 89

Summary

To Total Amounts paid as pr abs vs Communion money	175 30
for General Distribution	120
Ditto am Collections in Church	214 90
Taxes on Ground Rents	8 93
	519 13
25 Balance on hand	1131 76
D	1650 89

Present Investments

U. S. 5 pr Loan 1821	√	3678 31
Ditto 1822	√	300
		3978 31

United
1831
Dec 24
26
1832
Jany 2
" "
19
25
1832 Janua
Balance
United Sta

[illegible] of The		United Churches in Acc with Thos. H. White Treas.	
		1831	
	$ 371 82	Dec 24 By Amount over	$ 534 42
		26 By Communion Pew on Christmas	
		Christ C. 15.41	
.90		St Peters 17.00	
		32 41	32 41
	147 31		
	519 13	1832 ~~By Ground rent~~	
		Jany 2 By Quarter Interest on U S 5 p Loan	62 23
	1131 76	" " By Certificate paid Off 1000 of 1821	1000
	1650 89	16 By 1 Years Gr Rent of J C Fisher	
		taxes paid by him 26 64 / 3 69 / 22 98	
		5 per ct paid Geo E Bringhurst for collecting 1.15	21 83
			1650 89

[illegible]mary		By Amt of Receipts as per above	
	175 30	Communion money	✓ 175 30
	120	Ground Rents	✓ 70 83
	214 90	Interest	✓ 186 69
	8 93	Collections in Churches	✓ 214 90
	519 13	Principal of U S 5 p paid off	✓ 1000
	1131 76		1647 72
	1650 89	Balance from former Acc	3 17
			1650 89

22 ~~Balance on hand~~

E. E. Philad Jany 25 1832

Thos H White Treas Of Fund of the Church

✓ 3678 81	
✓ 300	
3978 31	

1832 January 20th Examined the foregoing Account & found it correct Balance on hand $ 1131.76 as above stated: The Certificates of United States Stock & Bank Book having been exhibited to

E. A. Wayne
J. Parrival
Committee of Accounts

Turnover

Dr The Charity Fund of The United

1832				
Feby	16	To H. J. Hutchins Treas. Cty Fund of Christ Church to whom half of Cash	565.88	
"		To Lawrence Lewis Treas Cty Fund of St Peters Church D°	565.88	
				1131.76
		To St Peters Church Treas Cty &c of the 5/8 1821, Co. Dist that much of it being Invested in Brandon & Hand Legacies for Communicants St Peters; & also half of remainder	1869.18	
		To Ditto half of the 1822	150	
			2.019.18	
		To Ditto Christ Church one half of remainder of 1821 after deduction as above	1809.18	
		& half of the 1822	150	
			£ 3.978.36	

Chur
1832
Jany 30

Divisi
Christ
Corp

d of			
Cash	565.88		
[illegible]			
D	565.88		
	1131.76		
of the			
being			
gacies			
als 10			
9.18			
D			
9.18			
9.18			
D			
9.36			

Churches in Account with Thos H White Treasr

1832			
Jany 30	By Balance on Settlement money		1131.76
	By Ditto in 5 pr Stock viz		
	1821	3678.36	
	1822	300	
		3.978.36	

E E Philada Feby 16 1832

Thos H White

Division made agreably to direction of Vestries of Both Churches on acting as Separate Corporations under new Charters.

314 Dr. Legacies of Mary Brandon & Mary Ga

1831			
Dec 21	To Taxes paid on 3 Lot corner of South	✓	2 71

Contra

1831	
July 1	
Octob 1	
1832	
Jan 1	
January	

&c Mary ga... Hand for Commencement of Vine... | St Peters Church T H White Treas

1831				
July 1	By quarters Interest on 6030 of U S 5 p C Loan of 1120.34		✓	– 75
Octob 1	By Ditto		✓	75
1832				
Jan 1	By Ditto		✓	75
				2 25
	By Balance against Legacy a/c			46
				2 71

Left margin: ✓ 2 71

E E Unlad Jan 25 1832

Thos H White Trea...
Fund of Ch...

January 30th 1832 Examined & found correct

C A Wayne } Committee
J Percival. } of Accounts

Note — This a/c is kept in the Bank of the United S[tates]

Dr. The Charity Fund of Christ Church in Acco[unt]

1832 February	20	To Cash paid Thomas Biddle & Co. for Stock purchased $490 82/100 of United States 5 per Cent Stock of 1821 bought at 5 per Cent premium, cost...... per certificate No 1382 dated Feby 20th 1832..	515	36
April	30	" Balance in the Bank of the United States....	128	54
			$ 643	90
June	11	To Cash paid Miss E Lawrence & S Hutchins per order from the Rector — amot. of Communion money...	63	—
Nov.	2	" paid Ditto do. per order..............	100	—
			163	—

1832 Febry	16
March	4
April	1
	2
	22
	30
June	10
July	1
	2
August	5
Sept.	2
Octr.	7
	8
Novr.	4
Decem.	2
	8

…kept in the Bank of the United States -

…hrist Church

in Account with Henry J. Hutchins, Treasurer Cr.

1832 Febry	16	By Cash rec^d from Mr Thomas H White, late Treasurer of the United Churches, being the proportion belonging to the Charity Fund of Christ Church - say one half of $1131 76/100		565	88
		Also, 2 Certificates of United States Stock, viz: No 1378 dated February 16. 1832 of 5 per Cent Stock of 1821 in name of H J Hutchins treas^r $ 1809.18			
		No 81 of 5 $ C^t Stock of 1822 . d^o d^o - 150. -			
		$ 1959.18			
		Communion Money 5 Febry 1832	7.34		
March	4	ditto … " 4 March "	9.35	16	69
April	1	ditto …… " 1 April " ……		12	97
	2	By one quarters interest on $2450 of U.S. 5 per Cent Stock		30	62
	22	Communion Money, Easter 22 April ……		17	74
			$	643.	90
	30	By Balance per a/c rendered ……		128	54
June	10	" Communion Money, Whitsunday 10th June ……		15	60
July	1	" ditto - d^o - Sunday 1st July ……		7	56
	2	" one quarters interest on $2450 of U States 5 per Cent Stock ……		30.	62
August	5.	" Communion Money rec^d Sunday 5th Aug^t. ……		3.	46
Sept^r	2	" Ditto — — " 2 Sept^r. …		9.	93
Oct^r	7	" Ditto …… " 7 Oct^r. …		7	05
	8	" one quarters interest on $2450 of U.S. 5 per Cent Stock …		30	62
Nov^r	4	" Communion Money rec^d 4 Nov. - - - -		16	40
Decem^r	2	" ditto … d^o rec^d 2 Dec^r …		12	70
	8	Rec^d from Robt R Bringhurst for one half amount of the following Ground Rents jointly owned by Christ Church & St Peters - collected by him viz			
		1 Solomon Poalks Estate due Novr 1. 1831 - - - -	$ 18.12		
		2^d Mrs George Barclay due March 25. 1832 $17.77 deduct taxes — 2.08	15.69		
		3 James Exley two years due 25 Septr 1832. - - -	29.88		
		4 Jesse James . due May 1. 1832 … $10 . - deduct taxes - - 1.35 = 8.65; add balance due from him short paid in 1831 1. -	9.65		
		5 Judge Hallowell due May 1, 1832. - -	13.33		
			86.67		
		Deduct R R B's commission 5 per. - -	4.35		
			$ 82.32	41	16
				303	64

Left margin (facing page, partly visible):

…rchased

…21

… 515 36

… 128 54

$ 643 90

…der

…y … 63 -

… 100 -

163 -

kept in the Bank of the United States

...hand		
...21		
....	515	36
....	128	54
	$ 643	90
...der		
...	63	—
...	100	—
	163	—

...hrist Church in Account with Henry J. Hutchins, Treasurer Cr.

1832 Febry	16	By Cash recd from Mr Thomas H White, late Treasurer of the United Churches, being the proportion belonging to the Charity Fund of Christ Church — say one half of $1131 76/100	565	88
		Also, 2 Certificates of United States Stock, viz: No 1378 dated February 16. 1832 of 5 per Cent Stock of 1821 in name of H J Hutchins treasr $ 1809.18 No 81 of 5 pCt Stock of 1822 do do 150. — $ 1959.18		
		Communion Money 5 Febry 1832 7.34		
March	4	ditto " 4 March " 9.35	16	69
April	1	ditto .... " 1 April "	12	97
	2	By one quarters interest on $2450 of U.S. 5 per Cent Stock	30	62
	22	Communion Money, Easter 22 april	17	74
			$ 643.	90
	30	By Balance per a/c rendered	128	54
June	10	" Communion Money, Whitsunday 10th June	15	60
July	1	" ditto .. do Sunday 1st July	7	56
	2	" one quarters interest on $2450 of U States 5 per Cent Stock	30.	62
August	5	" Communion Money recd Sunday 5th augt	3.	46
Septr	2	" Ditto — — " 2 Sept	9.	93
Octr	7	" Ditto .... " 7 Octr	7	05
	8	" one quarters interest on $2450 of U.S. 5 per Cent Stock...	30	62
Novr	4	" Communion Money recd 4 Nov. ----	16	40
Decemr	2	" ditto ... do recd 2 Decr	12	70
	8	Recd from Robt R Bringhurst for one half amount of the following Ground Rents jointly owned by Christ Church & St Peters — collected by him viz 1 Solomon Poalks Estate due Novr 1, 1831 .... $ 18.12 2d Mr George Barclay due March 25. 1832 $17.77, deduct taxes — 2.08 = 15.69 3 James Exley two years due 25 Septr 1832 ..... 29.88 4 Jesse James . due May 1. 1832 ... $10. —, deduct taxes — 1.35 = 8.65, add balance due from him short paid in 1831 1. — = 9.65 5 Judge Hallowell due May 1, 1832 .. 13.33 86.67 Deduct RRB's commission 5 per .. 4.35 $ 82.32	41	16
			303	64

Dr The Charity Fund of Christ Church in Account with Hen[...]

1833		Brought forward ……	163	-
Jany	7	To Cost of 400 dolls of U.S. 5 per Cent Stock of 1821 bought from J Andrews Asst Cashier Bank U.S. a 2 per	408	-
April	15	" Balance in Bank of the United States ….	159	64
		$	730	64
May	6	To Cash paid Miss E Lawrence & S. Hutchins per order from the Rector for distribution among the poor….	110	68
July	9	" paid R R Bringhurst for a Coffin for Mrs Splan a poor woman & assisting to bury her ………	5	-
	11	" paid taxes for 1832 on a Ground Rent of $18 12 Solomon Poalk's Estate in Southwark jointly owned by Christ Church & St Peters	3	39
Nov	5	" paid Revd J. W James, amt of Communion Money for distribution among the poor ……	71	08
	16	" paid taxes for 1833 on a Ground Rent of 18 12 Sol. Poalk's Estate in Southwark jointly Christ Church & St Peters -	3	61
Decem	31	" paid Revd J W James amt of Communion Money ….	25	-
1834				
Febry	5	" paid Revd J. W. James from the General Charity fund ….	50	-
March	12	" pd ditto amt of Communion Money for distribution	23	70
April	2	" pd ditto from the General Charity fund …	50	-
	7	" Balance in the Bank of the United States …	111	90
		$	454	36

1832	
Dec	8
	16
	25
1833	
Jany	2
	"
	28
Febry	3
March	3
April	7
	8
1833	
April	15
May	5
	26
June	17
July	7
	8
Augt	4
Septr	1
Octr	6
	7
Nov	3
Decr	1
	25
1834	
February	2
Jany	3
March	2
	30
April	2

…hurch in Account …ith Henry J. Hutchins, Treasurer — Cr

…	163 –
…21	
… 2 per	408 –
…	159 64
$	730 64
…rder	
…r…	110 . 68
…poor	
…	5 –
… Psalks … & St Peters	3 39
…r	
…	71 08
…Psalks …try	3 61
…	25 –
…	50 –
…tributin	23 70
…	50 –
…	111 90
$	454 36

Year/Month	Day		$	cts
1832		Brought forward …	303	64
Decr	8	By Ground Rent as per Will of Wm Clymer, collected by Robert R Bringhurst, via Joseph Fernandez (Thos Carp assignee) due May 1, 1832 $ 9 less Commission 45 cents –	8	55
	16	" Collection for the Poor in Christ Church ……	109	09
	25	" Communion Money. Christmas morning. Tuesday	23	51
1833 Jany	2	" Cash recd one quarters interest on $2450 U States 5 pct Stock	30	62
"	"	" for $150 of U.S. 5 per Cent Stock of 1822 redeemed …	150	–
	28	" Ground Rent from James C Fisher due 25 Decr 1832 $26 66 less taxes $ 3 69 ……	22	97
Febry	3	" Communion Money collected in Church this day …	11	96
March	3	" Ditto " " " " "	10	42
April	7	" Ditto " " " " " Easter Sunday	26	13
	8	" Cash recd 1 qrs interest on $2700 U States 5 per Cent Stock	33	75
		$	730	64
1833				
April	15	By Balance on hand this day $ a/c rendered …	159	64
May	5	" Communion Money collected in Church this day …	9	56
	26	" Ditto " do do Whitsunday ……	12	53
June	17	" Ground rent recd from John Hallowell due 1 May 1833	13	33
July	7	" Communion Money collected in Church this day …	9	21
	8	" Cash recd 1 qrs interest on $2700 U States 5 pct Stock due 1 Inst	33	75
Augt	4	" Communion Money collected in Church this day …	6	87
Septr	1	" Ditto … do – – do … do …	11	57
Octr	6	" Ditto … do … do … do …	18	43
	7	" Cash recd 1 qrs interest on $2700 U States 5 per Cent Stock due 1 Inst	33	75
Novr	3	" Communion Money collected in Church this day …	12	47
Decr	1	" Ditto " " do " "	10	50
	25	" Ditto … " … do Christmas (Wednesday) …	14	50
1834 February	2	" Ditto … " … do	13	49
Jany	3	" Cash recd 1 qrs int. on $2700 U States 5 per Ct Stock …	33	75
March	2	" Communion Money collected in Church this day …	10	21
	30	" Ditto – – Easter Sunday do – – do – –	17	05
April	2	" recd 1 qrs int. on $2700 U.S. 5 per Cent Stock due 1 Inst –	33	75
		$	454	36

Dr. The Charity Fund of Christ Church in Account with

			Dolls	Cents
1834 August	11	To Cash paid Revd. J. W. James for distribution from the General Charity fund....	50	–
Novr.	6	" pd. Revd. Mr. James for distribution – do.	100	–
Decr.	3	" pd. taxes for 1834 on a Ground Rent of 18$\frac{1}{2}$ Solomon Poalks Estate in Southwark jointly Christ Church & St. Peters	3	61
	22	" pd. Lawrence Lewis treasurer of Charity fund St. Peters Church for one half Ground Rents collected by Robt. R. Bringhurst to this day, less taxes ----	29	45
		Carried forward ----	183	06

...rch in Account with Henry J. Hutchins, treasurer Cr.

	Dolls	Cents
...ntion		
...l.	50	–
...o	100	–
...mon ...rch & St Peters	3	61
...St Peters		
...l by		
...s	29	45
....	183	06

1834			Dolls	Cents
April	7	By Balance on hand this day per a/c rendered ...	111	90
May	4	" Communion Money collected in Church this day	9	91
	18	" Ditto (Whitsunday) " " ...	10	18
June	1	" Ditto ... sunday morng " " ...	2	80
July	6	" Ditto — " " " "	9	70
	7	" rec^d 1 qrs interest on $2700 U.S. 5 pC^t Stock	33	75
Aug^t	3	" Communion Money collected in Church this day	14	40
Sept^r	7	" Ditto ... " " "	7	73
Oct^r	5	" Ditto ...... " " " "	14	72
	7	" rec^d 1 qrs interest on $2700 U.S. 5 pC^t Stock	33	75
Dec^r	7	" Communion Money collected in Church this day ...	14	50
	20	Rec^d this day from Robert R Bringhurst Collector for the following Ground Rents collected by him to this time viz jointly owned by Christ Church & St Peters, viz		
		Solomon Poalks Estate 2 years due Novr 1, 1833 $36.26		
		James Exley 1 year due Septr 25, 1833 – 14.94		
		Jesse James, 1 year due May 1, 1833 – $10.–		
		less taxes on d^o — 1.35 8.65		
		John Hallowell 1 year due May 1, 1834 – 13.33		
		73.18		
		Commiss^n 5 per Cent – 3.66	69	52
		Note. 3 bills for taxes on Sol^n Poalks Estate for 1832, 1833 & 1834 have been paid am^ot $10 61 which are to be deducted in settling for these Ground Rent collections with St Peters Church. –		
	"	Rec^d from Robt R Bringhurst for Ground rents owned solely by Christ Church for her Charity fund, viz		
		Thos Earp 2 years due May 1, 1834 ... $18.–		
		James C Fisher 1 year due Decr 25, 1833 $26.66		
		less taxes on J C Fisher – 4.19 22.47		
		40.47		
		R R B^s Commiss^n 5 per Cent — 2 02	38	45
	31	Rec^d from James C Fisher Ground Rent due 25 Jan^y	26	66
	25	" Communion Money collected in Church, Christmas day	21	90
1835				
January	2	" rec^d 1 quarters interest on $2700 U States 5 p cent Stock ...	33	75
	"	" rec^d for United States 5 per Cent Stock paid off this day	2700	–
		Carried forward	3153	62

Dr The Charity Fund of Christ Church in Account with

			Dollars	Cents
1835		To Amount brought forward	183	06
January	3	To this sum loaned to Christ Church at an interest of 5 per Cent per annum	1200	—
"		To the Cost at par of 1500 dollars Penns. State 5 ℘ Ct. Stock	1500	—
	20	" paid poor tax for 1834 on J C Fishers ground rent		82
Febry	13	" pd. Mr James for distribution amot of Communion Money from 4 March 1834 to this day ...	135	89
	16	Balance on hand this day in Bank of the United States as per my Check to Moses Kempton or Order	153	47
		$	3173	24

1835
Jany 23
Febry 1
2

…urch in Account with Henry J. Hutchins, Treasurer — Cr

	Dollars	Cents
……	183	06
…n interest		
……	1200	—
… p Ct. Stock	1500	—
…sent …		82
…mmunion		
…y … —	135	89
… United		
…mpton		
……	153	47
$	3173	24

			Dollars	Cents
1835		By Amount brought forward ……	3153	62
Jany	23	" recd. for one days interest viz 1 January 1835 allowed by the Government on 5 per Cent Stock paid off $2700	0	37
Febry	1	" Communion Money collected in Church this day …	13	-
	2	" recd. one months interest on $1500 Penna: 5 per Cent Stock due 1st Jany	6	25
		$	3173	24

Dr The Charity Fund of Christ Church

		To Balance	188	25
1835				
May	27	To Paid H Manly City Tax for 1834 on Jc Perkins Ground rent	1	80
June	9	" Paid Revd J W James for Distribution	50	"
"	25	" Wm T Miller Tax's for 1831. 32. 33 & 1834 on Dr Exley Ground rent / Joint property of Ch & St Peters Ch	11	99
Augt	3	" Rd J W James for Distribution	50	
October	28	" Wm T Miller, City County & poor Tax 1835 on Exly Gd rent " on Jc Ch Ch & St Peters Ch	3	30
"	"	" Jno Mc Curdy County & poor Tax on Perkins Ground rent for 1835	2	57
Nov	4	" Rev J W James for Distribution	75	
Dec	4	" John Oakford Tax's for 1835 on Polk Ground rent owned jointly by Christ Ch & St Peters Ch	3	89
1836				
Jany	8	" H. Manly for City Tax on Perkins Ground rent for 1835	1	80
Feby	10	" Rev J W James for Distribution	50	—
April	6	" Paid ½ Ground rents recd on Jc Ch Ch & St Peters Ch recd 2 Sep 1835 Exleys Ground rent due 25 Sep 1834 . 14.94 10 Oct 1835 St James Gd rent " 1 May 1834 . 10 = 24.94 less Burying Cards 1.25 Tax " Exly Ground rent 3.30 " " Polk City County & Poor due 1835 3.89 = 8.44 16.50	8	25
		" Balance	295	90
			554	50

Examined and found correct

May 27. 1836 Jas. G. Humphreys } Committee of Accounts

Robert S. Johnson

...t Church in Account with Mores Kempton, Treasurer P.J. Cr

188 25	1835 Feb	19	By Balance rec^d from H J Hutchy late Treasurer	153 47
	March	2	— Communion Money Collected in Church this day	10 62
	April	5	— do do do	5 71
	"	19	— do do do	18 45
				188 25
1 80	June	25	By Balance	188 25
50 "	May	14	Ground rent for Ch Ch & St Peters of Solomon Poalts due Nov 1834 . 18.12, off Com^s . . 90	17 22
11 99	June	7	— Communion Money (Whitsunday)	14 .2
50	July	10	— do do Sunday 6 July	12 61
	Aug	4	" 6 Mo Interest on $1500 Penn^a 5 pr Cents	37 50
3 30		7	" Communion Money 2 Inst	7 60
	Sep	2	— Robert Bringhurst Collector for following Ground Rents on ye Christ & St Peters Church	
2 57			James Exley due 25 Sep 1834 . . 14.94, off Commiss .74	14 20
75			(Error see below) Geo Earp 1 May 1835 . 9. — 23.94, off Com^s 5 pr 1.78	~~22 16~~
3 89	"		— Communion Money 6 Inst	11 84
1 80	Oct	5	— do 4 "	13 52
50 —		10	. R R Bringhurst Ground Rent on ye Ch Ch & St Peters of Jos James 17 due May 34	10 —
	Nov	2	— Communion Money 1 Inst	15 50
			Wm Earp Ground rent rec^d 2 Sep, off Com^s 44/100	8 56
	Dec	8	. Communion Money 6 Inst —	12 32
		24	do do 25 — Christmas	14 87
	1836 Jany	12	This Amount of received from Christ Church for 12 Mo Interest on $1200 borrowed from this fund	60 —
	Feb	2	6 Mo Interest on $1500 — Penn^a 5 pr ct	37 50
8 25	"	9	Communion Money 7 Inst $10 6/100. Short 54/100	9 52
295 90	"	26	Rec^d James C Fisher Ground rent due 25 Dec 1835 . 26.66, off R R Bringhurst Com^s 5 pr ct 1.33	25 33
	March	7	Communion Money 6 Inst	14 41
	Apr	4	— do Easter Sunday 3 Inst	29 73
554 50				554 50
	April	7	By Balance	295 90

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...hey } Committee of

...Wilson